

DR-2 Disclosure Summary Page**DR-2**

Klein for Clive City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Polk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/16/2015 9:45:20 PM	
Committee Code:	13866	Postmark Date		
Political Party:	Republican	Amendment Date	11/9/2015 11:59:28 AM	
Report Date:	2014	Candidate Name:	Klein, Eric D	

Treasurer

Last Name: Klein	First Name: Kennetha	MI: D
Address: 14938 Summit Drive		
City: Clive	State: IA	Zip Code: 50325
E-Mail: kdferguson@mchsi.com	Phone: 515-249-0785	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$8,692.39
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,692.39
Schedule B: Expenditure Total	\$791.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,900.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Status:	Adjusted
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2014	Check # #116	IECDB 510 E. 12th Street Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$100.00
3/18/2014	Check # 117	Dahls 15500 Hickman Rd. Clive, IA 50325	Postage, Shipping, Delivery	\$41.84
10/9/2014	9049 Check # 118	Dallas County Republican Central Committee 1126 Grove St. Adel, IA 50003	Political Contribution	\$650.00

Total Amount	\$791.84
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